

Abberley Guest House (Torquay) LLP
Profit & Loss for year ending 31st March 2011

	Y/e 31mar11	8 months to 31mar10
	£	£
Income	<u>24,764</u>	<u>12,973</u>
Costs		
Advertising expenses	363	831
Bank charges, commissions & fees	1,281	777
Food & Drink	1,340	801
Repairs & Renewals	3,246	3,093
Utilities	3,375	2,634
Other costs	2,374	1,711
Operating costs	<u>11,979</u>	<u>9,847</u>
Proprietors' Remuneration	1,661	3,035
Writing down allowances	4,716	3,545
	<u>18,356</u>	<u>16,427</u>
Net Profit/(Loss)	6,408	(3,454)

Abberley Guest House (Torquay) LLP
Balance Sheet as at 31st March 2011

	£	31mar10 £
Inventory	6,241	5,158
Purchased Goodwill	-	2,400
Debtors	-	1,034
Creditors	(811)	(1,697)
Bank and cash	10,528	2,151
Net Assets	<u>15,958</u>	<u>9,046</u>
Financed by		
Share capital	12,500	12,500
Profit/(Loss) C/fwd	3,458	(3,454)
	<u>15,958</u>	<u>9,046</u>

For the year ended 31st March 2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts



D Rowen
Designated Partner

OC 347576

TUESDAY



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